



CRITERIA IV

Key Indicator 4.4 Maintenance of Campus Infrastructure

D.V.V ANNEXURE – 4.4.1

Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

1. The expenditure inputs given by the institute are correct and are hereby supported by evidence
2. Initially we have attached budget of our institute and after that we have highlighted the expenditure in the Audited Report.

**CRITERIA IV****Key Indicator 4.4 Maintenance of Campus Infrastructure****ANNEXURE – 4.4.1**

Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

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S.No.	List of Particulars
1.	Budget Allocation Year 14-15 To 18-19
2.	Audit Report Year 14-15 To 18-19
3.	Final Account statement as per Criteria 4.4.1


Prof. A.V.Purohit
(Principal, IDEAS, Nagpur)

Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur

**INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR****ESTIMATE OF EXPENSES
FOR THE YEAR 2014-15**

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	50,000.00	
CC TV Camera	50,000.00	
Computer	500,000.00	
Furniture & Fixture	1,500,000.00	
LCD Projector	100,000.00	
Staff Bus	2,000,000.00	
Tools & Equipement	50,000.00	
Water Cooler	50,000.00	
Water Purifier	20,000.00	
Building Constructions	3,000,000.00	7,320,000.00
Library	300,000.00	300,000.00
Faculty Welfare	250,000.00	250,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	50,000.00	
Computer Maintenance	150,000.00	
Repair & Maintenance	600,000.00	
Sports Expenses	20,000.00	820,000.00
Infrastructure (Maintenance - Physical Facilities)		
Annual Maintenance	50,000.00	
Electric Fittings	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	200,000.00	
Generator Fuel Expenses	500,000.00	
Generator Maintenance Expenses	20,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	100,000.00	1,520,000.00
Sports and Cultural Events	1,000,000.00	1,000,000.00
Others		
Postage & Courier Expenses	200,000.00	
Printing, Xerox, Website Expenses	500,000.00	
Telephone Expenses	150,000.00	
Other Misllenious Expenses	150,000.00	
Advertisement Expenses	100,000.00	
Audit Fees	250,000.00	
Bank Charges	50,000.00	
Computer Consumables	400,000.00	
Consultancy Charges	200,000.00	
Fees & Membership Expenses	500,000.00	2,500,000.00
Total >>		13,710,000.00

Nagpur
Dated: 22/06/2015


Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur


Principal

Ideas

Institute of Design Education & Architectural Studies, Nagpur

Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-440037 (M.S.) India
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**INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR****ESTIMATE OF EXPENSES
FOR THE YEAR 2015-16**

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
CC TV Camera	50,000.00	
Computer	500,000.00	
Furniture and Fixtures	500,000.00	
Building Construction	3,500,000.00	4,550,000.00
Library	800,000.00	800,000.00
Faculty Welfare	600,000.00	600,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	150,000.00	
Computer Maintenance	100,000.00	
Repairs & Maintenance	900,000.00	
Sports Expenses	50,000.00	1,200,000.00
Infrastructure (Maintenance - Physical Facilities)		
Annual Maintenance	50,000.00	
Drainage Line Repairs Expenses	200,000.00	
Electric Fitting	50,000.00	
Electric Repairs & Maintenance	100,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	60,000.00	
Generator Fuel Expenses	150,000.00	
Generator Maintenance Expenses	100,000.00	
Office Maintenance	300,000.00	
Xerox Machine Repairs	10,000.00	1,220,000.00
Sports and Cultural Events	250,000.00	250,000.00
Others		
Advertisement Expenses	100,000.00	
Audit Fees	100,000.00	
Award Expenses	350,000.00	
Bank Charges	5,000.00	
Bus Diesel Expenses (Staff)	100,000.00	
Carting Charges	20,000.00	
Consultancy Fees	50,000.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	200,000.00	
Interest on Staff bus A/c	100,000.00	
Local Conveyance	100,000.00	
News Paper Expenses	20,000.00	
Other Misc Expenses	50,000.00	
Postage & Courier Charges	30,000.00	
Printing & Stationary Expenses (College)	300,000.00	
Printing & Stationary Expenses (Office)	150,000.00	
Seminar & Workshop Expenses	500,000.00	
Telephone Expenses	200,000.00	
Travelling Expenses	200,000.00	
Visiting Charges (Jury)	300,000.00	2,900,000.00
Total Rs.		11,520,000.00

Nagpur

Date - 15/10/2016

CAH
Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur

Principal
Principal
Principal
Ideas

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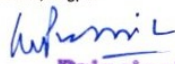
INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
ESTIMATE OF EXPENSES
FOR THE YEAR 2016-17

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	700,000.00	
CC TV Camera	50,000.00	
Computer	100,000.00	
Furniture and Fixtures	1,000,000.00	
Inverter and Batteries	10,000.00	
Radio Modem System	100,000.00	
Tools and Equipment	30,000.00	
Water Cooler	50,000.00	
Water Filter	50,000.00	
Building Infrastructure	600,000.00	
Refrigerator	20,000.00	2,710,000.00
Library	700,000.00	700,000.00
Faculty Welfare	500,000.00	500,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	300,000.00	
Computer Maintenance	300,000.00	
Repairs & Maintenance	1,000,000.00	
Sports Expenses	20,000.00	1,620,000.00
Infrastructure (Maintenance - Physical Facilities)		
Electric Fitting	50,000.00	
Electric Repair & Maintenance	100,000.00	
Electricity Expenses	350,000.00	
Gardning Expenses	100,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	200,000.00	
Office Maintenance	200,000.00	
Vehicle Expenses	50,000.00	
Xerox Machine Repairs	100,000.00	1,500,000.00
Sports and Cultural Events	300,000.00	
Others		
Audit Fees	50,000.00	
Award Expenses	150,000.00	
Advertisement Expenses	150,000.00	
Bank Charges	20,000.00	
Carting Charges	100,000.00	
Consultation Charges	100,000.00	
Diwali Expenses	30,000.00	
Donation A/c	50,000.00	
Entertainment Expenses	200,000.00	
Fees & Membership Expenses	500,000.00	
Local Conveyance	200,000.00	
News Paper Expenses	40,000.00	
Other Misc Expenses	45,000.00	
Postage & Courier Charges	50,000.00	
Loss on Fix Assets	400,000.00	
Printing & Stationary (College)	280,000.00	
Printing & Stationary (Office)	100,000.00	
Seminar & Workshop Exp.	220,000.00	
Study Tour Expenses	1,500,000.00	
Telephone Expenses	150,000.00	
Travelling Expenses	300,000.00	4,635,000.00
Total Rs.		11,665,000.00

Nagpur
Dated: 12-09-17


Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur


Principal
Ideas

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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
ESTIMATE OF EXPENSES
FOR THE YEAR 2017-18

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	50,000.00	
Bio Matrix Machines	10,000.00	
Computer	600,000.00	
Furniture and Fixtures	800,000.00	
LCD Projector	150,000.00	
Sound System	120,000.00	
Vaccum Cleaner	10,000.00	
Building Infrastructure	1,000,000.00	2,740,000.00
Library	350,000.00	350,000.00
Faculty Welfare	350,000.00	350,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	50,000.00	
Computer Maintenance	50,000.00	
Repair & Maintenance	2,000,000.00	
Sports Expenses	50,000.00	2,150,000.00
Infrastructure (Maintenance - Physical Facilities)		
Annual Maintenance	50,000.00	
Drainage Line Repairs Expenses	50,000.00	
Electric Fitting	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses	550,000.00	
Gardning Expenses	120,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	50,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	100,000.00	
Xerox Machine Repairs	20,000.00	1,740,000.00
Sports and Cultural Events	900,000.00	900,000.00
Others		
Advertisement Expenses	200,000.00	
Audit Fees	75,000.00	
Award Expenses	200,000.00	
Bank Charges	20,000.00	
Carting Charges	35,000.00	
Diwali Expenses	30,000.00	
Entertainment Expenses	200,000.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	350,000.00	
Freight & Octroi Charges	5,000.00	
Local Conveyance	220,000.00	
Loss on Scrap of Fixed Assets	300,000.00	
News Paper Expenses	10,000.00	
Other Misc Expenses	50,000.00	
Printing & Stationary (College)	350,000.00	
Printing & Stationary (Office)	50,000.00	
Seminar & Workshop Exp.	650,000.00	
Staff Welfare Expenses	320,000.00	
Student Welfare	850,000.00	
Study Tour Expenses	3,500,000.00	
Telephone Expenses	100,000.00	
Travelling Expenses	100,000.00	7,640,000.00
Total Rs.		15,870,000.00

Nagpur
Dated: 4/10/2018

CAH
Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur

Principal
Principal
IDEAS

Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-440027 (M.S.) India. Phone : 9425895515, 9325895516
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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
ESTIMATE OF EXPENSES
FOR THE YEAR 2018-19

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Computer	500,000.00	
Furniture and Fixtures	650,000.00	
Solar Panel	1,500,000.00	
Tools and Equipments	250,000.00	
Building Infrastructure	500,000.00	3,400,000.00
Library	500,000.00	500,000.00
Faculty Welfare	250,000.00	250,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	700,000.00	
Computer Maintenance	50,000.00	
Repair & Maintenance	1,200,000.00	
Sports Expenses	50,000.00	2,000,000.00
Infrastructure (Maintenance - Physical Facilities)		
Electric Fitting	150,000.00	
Electric Repair & Maintenance	200,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	150,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	150,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	200,000.00	
Xerox Machine Repairs	20,000.00	1,720,000.00
Sports and Cultural Events	100,000.00	100,000.00
Advertisement Expenses	100,000.00	
Audit Fees	100,000.00	
Award Expenses	150,000.00	
Bank Charges	20,000.00	
Carting Charges	50,000.00	
Consultancy Expenses	150,000.00	
Diwali Expenses	50,000.00	
Fees & Membership Expenses	500,000.00	
Local Conveyance	300,000.00	
News Paper Expenses	10,000.00	
Other Misc Expenses	50,000.00	
Postage & Courier Charges	20,000.00	
Printing & Stationary (College)	500,000.00	
Printing & Stationary (Office)	50,000.00	
Seminar & Workshop Exp.	500,000.00	
Study Tour Expenses	2,300,000.00	
Student Welfare	650,000.00	
Telephone Expenses	400,000.00	
Travelling Expenses	350,000.00	
Visiting Charges (Jury)	500,000.00	6,750,000.00
TOTAL		14,720,000.00

Nagpur

Dated: 25/10/2019


Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur



Principal
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Institute of Design Education & Architectural Studies, Nagpur

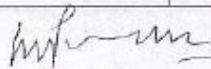
Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-440037 (9325895515, 9325895516)
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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
FEES COLLECTION SCHEDULE 'T'
SCHEDULE FOR COLLEGE EXPENSES AS PER AICTE NORMS
AS ON 31.3.2015

PARTICULARS	AMOUNT	AMOUNT
Total Remuneration to Staff	218,72,383.00	
Add: Stipend Paid	10,000.00	
Less: Salary Payable	-	
Less: Professional Tax Payable	-	
Less: Provident Fund Payable	-	
Less: Salary Paid by Cash	6,960.00	218,75,423.00
Advertisement Expenses	23,760.00	
Annual Maintenance	51,396.00	
Audit Fees	39,325.00	
Award Expenses	3,65,000.00	
Bank Charges	12,997.00	
Bus Diesel Expenses (Staff)	70,736.00	
Bus Registration Charges	10,832.00	
Carting Charges	12,440.00	
College Maintenance	31,509.00	
Computer Maintenance	57,590.00	
Consultancy Fees	92,135.00	
Electrical Expenses	25,040.00	
Electric Fitting	60,292.00	
Electricity Expenses	2,14,640.00	
Eligibility (12-13)	6,160.00	
Examination Fees	5,850.00	
Exgratia A/c	42,000.00	
Fees & Membership Expenses	4,14,474.00	
Gardening Expenses	1,81,238.00	
Generator Fuel Expenses	5,88,158.00	
Generator Maintenance Exp	14,149.00	
Interest on Staff Bus A/c	55,236.00	
Local Conveyance	50,729.00	
Misc. Expenses	23.00	
News Paper Expenses	7,055.00	
Office Maintenance	2,85,354.00	
Other Misc. Expenses	1,30,685.00	
Postage & Courier Charges	15,846.00	
Printing & Stationary (College)	2,46,840.00	
Printing & Stationary (Office)	1,25,475.00	
Repairs & Maintenance	5,45,660.00	
Seminar & Workshop Exp.	2,39,834.00	
Staff Welfare Expenses	2,47,111.00	
Student Welfare	8,22,919.00	
Telephone Expenses	1,32,584.00	
Travelling Expenses	2,92,855.00	
Visiting Charges (Jurry)	87,500.00	58,05,427.00
		274,80,850.00




 Principal
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 Institute of Design Education &
 Architectural Studies, Nagpur



INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'

SCHEDULE FOR COLLEGE EXPENSES

AS ON 31.3.2016

PARTICULARS	AMOUNT	AMOUNT
To. College Expenses:		
Total Remuneration to Staff	25,875,959.00	25,875,959.00
Accounting Charges	70,000.00	
Advertisement Expenses	2,510.00	
Annual Maintenance Charges	42,200.00	
Audit Fees	79,900.00	
Award Expenses	203,437.00	
Bank Charges	8,353.50	
Carting Charges	23,243.00	
College Maintenance	72,485.00	
Computer Consumables	102,534.00	
Consultancy Fees	33,000.00	
Electrical Expenses	52,156.00	
Electricity Expenses	290,988.00	
Electric Repairs & Maintenance	147,393.00	
Examination Fees	7,282.00	
Exgratia A/c	50,000.00	
Fees & Membership Expenses	17,238.00	
Garden Maintenance	54,790.00	
Generator Fuel Expenses	115,033.00	
Generator Maintenance Exp	5,046.00	
Interest on Staff Bus Loan	174,054.00	
Local Conveyance	126,110.00	
NATA Expenses	4,250.00	
News Paper Expenses	9,625.00	
Office Maintenance	284,809.00	
Other Misc Expenses	157,456.50	
Postage & Courier Charges	36,920.00	
Printing & Stationary (College)	413,398.00	
Printing & Stationary (Office)	45,424.00	
Repair & Maintenance	868,517.00	
Seminar & Workshop Exp.	234,938.00	
Staff Welfare Expenses	307,060.00	
Student Welfare	287,984.00	
Study Tour Expenses	2,214,987.00	
Telephone Expenses	137,097.92	
Travelling Expenses	114,932.00	
Vehicle Expenses	127,978.00	
Visiting Charges (Jury)	98,723.00	
Xerox Machine Repairs	4,652.00	
		7,086,503.92
Balance Written Off	NIL	
Penalty on TDS	30,610.00	
Assets Scrap	NIL	
		30,610.00
Total Rs.		32,993,462.92

As per Our Report of Even Date

For M/s A.N. Bhagat & Co.
Chartered Accountants

FOR IDEAS, Nagpur

A.N. Bhagat
Proprietor
M.No. 012692
F.R.No. 101/02W

Nagpur

Dated: 18/10/16

Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur



INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'IT'
SCHEDULE FOR COLLEGE EXPENSES
AS ON 31.3.2017

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	30,183,418.00	30,183,418.00
Audit Fees	40,050.00	
Award Expenses	135,000.00	
Advertisement Expenses	247,598.00	
Bank Charges	18,084.77	
Carting Charges	161,400.00	
College Maintenance	258,642.00	
Computer Maintenance	220,379.00	
Consultation Charges	145,000.00	
Diwali Expenses	30,632.00	
Donation A/c	61,000.00	
Electric Repairs & Maintenance	90,474.00	
Electrical Expenses	14,408.00	
Electricity Expenses	447,288.00	
Entertainment Expenses	209,490.00	
Fees & Membership Expenses	470,150.00	
Freight Charges	88,646.00	
Gardening Expenses	81,645.00	
Generator Fuel Expenses	324,133.00	
Scarf Bus Fuel Expenses	135,000.00	
Generator Maintenance Exp	133,298.00	
Local Conveyance	157,199.00	
NATA Expenses	1,660.00	
News Paper Expenses	33,522.00	
Office Maintenance	240,780.00	
Other Misc Expenses	46,339.00	
Postage & Courier Charges	78,386.00	
Loss on Fixed Assets	361,519.49	
Printing & Stationary (College)	269,654.00	
Printing & Stationary (Office)	92,650.00	
Repair & Maintenance	960,887.00	
Seminar & Workshop Exp.	218,021.00	
Staff Welfare Expenses	313,069.00	
Study Tour Expenses	1,637,970.00	
Student Welfare	335,807.00	
Telephone Expenses	173,152.00	
Travelling Expenses	300,771.00	
Xerox Maint. Expenses	52,451.00	
		8,586,155.26
Interest on Loan	3,945.00	
Penalty on TDS	63,829.00	
Interest on Bus Loan	122,275.00	
		190,049.00
Total Rs.		38,959,622.26

As per Our Report of Even Date
For M/s A.N.Bhagat & Co.
Chartered Accountants

FOR IDEAS, Nagpur

Nagpur

Dated: 12-9-17

A.N.Bhagat
Proprietor
M.No. 012692
F.R.No. 101102W



Principal
Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur



INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE II

SCHEDULE FOR COLLEGE EXPENSES

AS ON 31.3.2018

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	32,940,711.00	32,940,712.00
Advertisement Expenses	206,494.00	
Audit Fees	78,800.00	
Award Expenses	209,990.00	
Bank Charges	21,273.26	
Caring Charges	30,170.00	
College Maintenance	43,312.00	
Diwali Expenses	22,418.00	
Electrical Expenses	118,837.00	
Electricity Expenses	546,060.00	
Entertainment Expenses	187,520.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	349,017.32	
Freight & Carros Charges	700.00	
Gardning Expenses	116,264.00	
Generator Fuel Expenses	325,847.00	
Generator Maintenance Exp.	40,589.00	
Loading Unloading Charges	25,990.00	
Local Conveyance	216,676.00	
Loss on Scrap of Fized Assets	660,999.50	
Interest on Term Loan	700,000.00	
Misc. Expenses	2,991.00	
News Paper Expenses	9,237.00	
Office Maintenance	272,424.00	
Other Faculty Expenses	365,750.00	
Other Misc Expenses	58,814.00	
Printing & Stationary (College)	365,038.00	
Printing & Stationary (Office)	65,051.00	
Repairs & Maintenance	1,635,631.00	
Seminar & Workshop Exp.	652,227.00	
Staff Welfare Expenses	316,074.00	
Student Welfare	858,197.00	
Study Tour Expenses	3,521,694.00	
Telephone Expenses	88,092.00	
Travelling Expenses	71,952.00	
		12,209,130.08
Other Written Off	713.00	
Penalty on TDS	28,598.00	
Interest on Bus Loan	40,600.00	
		69,911.00
Total Rs.		45,219,753.08

As per Our Report of Even Date

For M/s A.N.Bhagat & Co.

Chartered Accountants

A.N. Bhagat

Proprietor

M.No. 012692

F.R.No. 101102W

Nagpur

Dated: 04/10/2018



Principal
Principal
Institute of Design Education &
Architectural Studies, Nagpur



INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
SCHEDULE 'II'
SCHEDULE FOR COLLEGE EXPENSES
AS ON 31.3.2019

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	36,363,796.00	36,363,796.00
Advertisement Expenses	101,203.00	
Audit Fees	84,800.00	
Award Expenses	128,000.00	
Bank Charges	18,460.32	
Bus Fuel Expenses (Staff)	174,356.18	
Carting Charges	39,460.00	
College Maintenance	642,620.00	
Computer Maintenance	32,886.00	
Consultancy Fees	133,500.00	
Diwali Expenses	37,264.00	
Electrical Expenses	149,527.00	
Electricity Expenses	137,039.00	
Exgratia A/c	35,000.00	
Expenses For NAAC	46,409.00	
Fees & Membership Expenses	458,220.00	
Gardning Expenses	126,765.00	
Generator Fuel Expenses	293,875.90	
Generator Maintenance Exp	132,410.00	
Local Conveyance	248,822.00	
News Paper Expenses	10,155.00	
Office Maintenance	282,597.00	
Other Misc Expenses	32,138.00	
Printing & Stationary (College)	484,301.00	
Printing & Stationary (Office)	27,403.00	
Repairs & Maintenance	1,191,451.00	
Seminar & Workshop Exp.	962,975.00	
Staff Welfare Expenses	236,983.00	
Student Welfare	44,321.00	
Study Tour Expenses	2,208,181.00	
Telephone Expenses	81,590.80	
Travelling Expenses	71,316.00	
Vehicle Maintenance	110,036.00	
Visiting Charges (Jury)	414,660.00	
Xerox Maint. Expenses	3,926.00	9,192,741.20
Penalty on TDS	118,516.00	
Interest on Bus Loan	7,481.00	125,997.00
Total Rs.		45,682,534.20

As per Our Report of Even Date
For Ajay Gandeja & Associates
Chartered Accountants

Shridhar S. Desai
Partner

M. No. 124565 / F.R. No 116490 W



FOR IDEAS, Nagpur

[Signature]
Principal

Principal
Institute of Design Education &
Architectural Studies, Nagpur

Nagpur
Dated:



Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur
institute of design education & architectural studies , Nagpur

Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, post-Pipla, Nagpur - 440034 (M.S) India. ideasnag@gmail.com, www.ideasnagpur.org

Maintenance							
Category	Capacity	Maintenance (Person) Agency	Expenditure				
			2014-15	2015-16	2016-17	2017-18	2018-19
Annual Maintenance			51396	42200			
College Maintenance		Pawan kumar, Aditya Cleanning Services	31509	72485	258642	43312	642620
Computer Maintenance		Nanotech / Ravindra todkar	57590	102534	220379		32886
Drainage Line Repairs Expenses		Prerna Contractor					377300
Electric Fitting		Noble consultant	60292				
Electric Repairs & Maintainance		Noble consultant		147393	90474	118837	149527
Electrical Expenses		Rakesh Bopinwar	25040	52156	14408		
Electricity Expenses		MSEB	214640	290988	447288	546060	137039
Gardning Expenses		Aditya Cleaning, Harilal	181238	54790	81645	116268	126765
Generator Fuel Expenses		Nareshchand and Tarachand co.	588158	115033	324133	325847	293875
Generator Maintenance Exp.		Varma electricals	14149	5046	133298	40589	132410
Office Maintenance		R. Mishra	285354	284809	240780	272424	282597
Repairs & Maintenance		Pawan Kumar Baheshwar	545660	808517	960887	1635631	814151
Sports Expenses							
Vehicle Expenses							284402
Xerox Machine Repairs				4652	52451		3926
Total			2055026	1980603	2824385	3098968	3277498
Total Expenditure as per Audited report			5648402	7086503	8586155	12209130	9192741

ACCOUNT OFFICER

Accounts Officer
IDEAS, Nagpur



Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

Year	Assigned budget on academic support facilities (excluding salary for Human resources)	Expenditure on academic support facilities (excluding salary for human recourses)	Assigned budget on physical facilities (excluding salary for human recourses)	Expenditure on physical facilities (excluding salary for human recourses)
2014-15	8.20	6.54646	15.20	14.00380
2015-16	12.00	9.83536	12.20	9.97067
2016-17	16.20	14.39908	15.0	13.84477
2017-18	21.50	16.78943	17.40	14.20025
2018-19	20.00	14.89657	17.20	17.87841

Total expenditure

Year	2014-15	2015-16	2016-17	2017-18	2018-19
INR in Lakhs	20.55026	19.80603	28.24385	30.98968	32.77498



Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur
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Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

2014-15			2055026		x	100	36.38%
			5648402				
2015-16			1980603		x	100	27.94%
			7086503				
2016-17			2824385		x	100	32.89%
			8586155				
2017-18			3098968		x	100	25.38%
			12209130				
2018-19			3277498		x	100	35.65%
			9192741				
Average percentage	36.38	27.94	32.89	25.38	35.65		31.648
	5						

ACCOUNT OFFICER
Accounts Officer
IDEAS, Nagpur